1879

File No. 65 99
Serials 1-15

(GJ)

Annual Statement of account
with the Bank of Madras &c

Indexed
MS.

P 11 43 E

Treasury Account Department.

COMPTROLLER'S OFFICE, MYSORE
BANGALORE 14th July 1899.

No. Lee 3918 52

204 Income

C/7
65-1991

From

E. R. SUBRAYER, Esq.
Comptroller to the Govt. of Mysore.

To

The Secretary to the Government of Mysore,
General & Revenue Departments.

Sir,

In continuation of my letter No. 7892, dated 15th June 99, I have the honor to enclose, for the information of the Dewan and obliging return when done with, the original statement of his account with the Bank of Madras Madras, for the month of June 1899, enclosed in letter No. 7 dated 1st July 1899, from the Secretary and Treasurer, Bank of Madras.

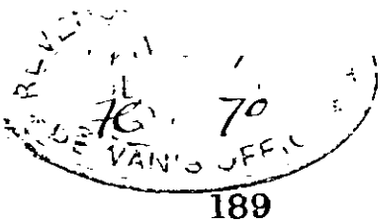
I have the honor to be,

Sir,

Your most obedient servant,

M. Eaton

Asst. Comptroller, Govt. of Mysore.



189

From

The Comptroller to the Govt. of Mysore.

To

The Secretary to the Govt. of Mysore,
Gen. & Rev. Depts.

Dated 14/7/99

Despatched

Received

General No. 204/52
No.

Enclosure No. One.

Submitting for the Dewan's inspection and return, statement of his account with the Bank of Madras, Madras, for the month of June/99

S

Submitted to Dewan
vide
15/7/99 17-7-99

21/7/99

In Account Current with the **BANK OF MADRAS.** Cr.

CONTROLLER'S OFFICE
3 JUL. 99
MYSORE

1899				
May	29	By Balance	1175	13 6
June	5	transfer from Bang: Br:	17943	12 9
	10	Do	161	9 8
	12	Bang Br: 0/DH	456	5 9
	13	Do	526	13
	20	transfer from Bang: Br:	2075	8 1
	23	Do	18457	5
	29	do	31	

Rs. 40824 14 9

Checked and found correct
Enclosure to letter dt 7.
date 1st July 99 from Sundry
and Treasurer Bank opening
at Madras.

14.7.99

J. A. Mackenzie
Asst. Accountant

J. H. & Co.
No. 335.

Dr. Dewan of Mysore for the time being.

1899					
June	3	To Cash to A/c as p bills 1406 & 07 dt 31-5-99 & no 733, 31/5/99	231	14	3
		" Indian Trading Co Ltd as p bills no: 126 dt 26 May 99 & letter no: 732 dt 30-5-99	350	.	.
	5	" J. Stiven p letter no 731 of 23-5-99	500	.	.
		" Managing Agents to Titagur Paper Mill Coy Hrs as per BK p letter no 729 dt 16 May	18.03	12	.
	10	" made by Coty Bro: to Mr. Arcot Narayanaswamy & Dewan of Mysore bill Rs 160 1/- Exc: no 7781 dt 6/4/99 1-9-8	161	9	8
	12	" Srinivasavarada Chariar & Co p Comptroller letter no 7349 3 yrs	272	9	.
		" A/c p 735 of 5-6-99	183	12	9
	13	" Leubin Bertram to bill dt 9-6-99.	526	13	.
	16	Postages for May		9	6
	20	3/2 of 65 G. S. bot Rs 2600 at 1/4 p Rs.	2073	7	1
	22	Postages for Quarto		1	2
	23	Cash to P. Cox Thomas as p Comptroller of Mysore letter no 729 dt 8th May 1899	18.45	7	
	29	Pay to Principal Medical College for cr of Cash p 1 bill no 736 dt 8th inst	31	.	.
			Rs. 4082	14	9

Cash

Bank of Madras
Madras 1st July 99

564

189 R 129

From The Comptroller Inspec Gen.

To CT. 99-2 L.S.

THE SECRETARY TO THE
GOVT. OF MYSORE,
REVENUE AND GENERAL DEPTS.

Dated

Despatched

Received

General No. "
No.

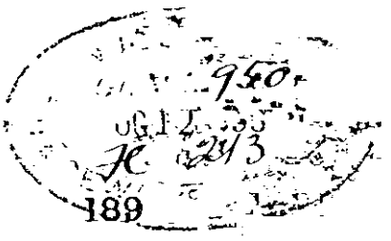
Enclosure No. "

Subg Duplicates of Counterfoil of A-line No. 14.

Forwarded to Mr W Reg W.C.O

M 27/7/99

References to be marked.



4

From

The Comptroller to the Govt. of Mysore.

To

The Secretary to the Govt. of Mysore,
Gen. & Rev. Depts.

Dated 10/8/99

Despatched

Received

General No. 766
No.

GA 65-993

Enclosure No. One.

Submitting for the Dewan's inspection and return, statement of his account with the Bank of Madras, Madras, for the month of July 99

S
Dewan
12/8/99

Treasury Account
Department.

COMPTROLLER'S OFFICE, MYSORE
BANGALORE 10 August 1899.

No. 766 Revenue

From

E. R. SUBRAYER, Esq.
Comptroller to the Govt. of Mysore.

To

The Secretary to the Government of Mysore,
General & Revenue Departments.

Sir,

In continuation of my letter No. 204, dated 14 July 99, I have the honor to enclose, for the information of the Dewan and obliging return when done with, the original statement of his account with the Bank of Madras Madras, for the month of July 1899, enclosed in letter No. 322 dated 2 August 1899, from the Secretary and Treasurer, Bank of Madras.

I have the honor to be,

Sir,

Your most obedient servant,

E R Subrayer

Asst Comptroller, Govt. of Mysore.

J. H. & Co.
No. 335.

Dr. Dewan of Mysore for the time being

1899					
July	4	To Cash to Best & Co p. Advice No 740 D/30/6/99.	77	14	2
	5	" do to Coty Beh. of a Dr. Arcoomoga Mudr. Rs 100 1/2% Rs 1-9-8	161	9	8
	6	" do to do of a Contingent Bill on Comptroller of Mysore for Goods purchased before & after the arrival of Mr Fraser Tutor & Governor to H.H. the Maharaja	172	3	7
		" Cash to Coty Beh. of Contingent Bill on the Comptroller of Mysore for Goods purchased and work done after the arrival of the President of Mysore.	261	8	4
	7	" Cash to Lubin Bertram & Co. thro Bnk of M. as p. Bill dated 4th & Letter No 741 D/4th inst.	416	.	.
	12	do do. do p. Letter No 742 D 8 Inst.	695	8	8
	18	do to Best & Co p. Comptroller of Mysore. Letter No 4 D/6 July 99	77	12	3
		Cford.	1560	8	8

In Account Current with the **BANK OF MADRAS.**

1899					
July	1	By Sutt on Govt See a/c Princess Lakshmi Ammanny. Personal Estate	33	13	5
		" do do " Surplus Investment a/c.	7912	9	5
		" do do " do.	15536	2	1
		" do do " Comr of I L Fs for Arrack Manufy. Contract	655	12	6
		" do do " Sriadam Raj Bahadur.	27	8	4
		" do do " Temple in Mysore District	960	1	6
		" do do " Mysore Institution of Nassau District	104	11	10
		" do do " Shemmoga District	26	-	-
		" do do " Empress Girls School. Tumkur	54	8	-
		" do do " Thirthalo Jubilee Fund.	1	8	-
		" do do " Kalusaviadasami Matha Temple at Kolar	174	9	-
		" do do " Chennaveswadasamy Temple at Banks Shemm Dist	8	8	-
		" do do " Mysore Railway Loan Redemption Fund	2210	8	5
		" do do " Damodara Dass Charity Institute a/c.	9645	-	7
		" do do " Personal Estate of H.H. the Maharajah of Mysore	3910	6	1
		" do do " do of Princess Jaya Lakshmi	2973	9	10
		" do do " do of Princess Krishna Raja Ammanny	2849	7	8
		" do do " Balance Special Sutt a/c.	8541	7	3
		" do do " Secy Comr of I L Fs a/c Arrack Manufy Contract	680	1	1
		" do do " Dewan Sir K. Sheshagiri Iyer Special Remit Rs	122	6	8
		" do do " Sriadam Raj Bahadur	20	6	8
		" do do " Secy of C. Lakshmanna Row Treasurer Nassau Dist	44	1	3
6		" do do " Surplus Investment a/c	17001	10	7
18		" do do " Sri Kalaseswara Sami Temple Kolaja Kadur Dist	96	-	-
		" do do " Rajah School Scholar Surplus Fund.	89	-	-
		" do do " Rama Samora Temple Closed Temple	15	8	-
		" do do " Muzrai Institute of the Shemmoga Dist	40	-	-
		" do do " Thirthall Jubilee Fund.	19	-	-
		" do do " Surplus Investment a/c	12293	4	6
		" do do " Mysore Railway Loan Redemption Fund	637	9	1
		" do do " Ramasamy Iyengar Sheristadar Muzrai Secy	8	4	5
		C/ford	81706	13	-

In Account Current with the **BANK OF MADRAS.** **Cr.**

1899						
July	19	By Instt on Govt Sec. a/c Swaramraj. Bahadur		81706	13	.
		" do do " Personal Estate H. Princess Jaya Lakshmi		561	1	1 ✓
		" do do " of H. H. the Maharajah of Mysore.		119	.	. ✓
			Rs	82446	4	8

J. G. Mallings
Asst Accountant.

Checked and found correct
Cancelled with letter No 322 dated
2 August 1899.

10. 8. 99

J. H. & Co.
No. 335.

Dr Dewan of Mysore for the time being

1899						
July	19	To Payt to Principal Teachers College Madras thro Jayaram p. Letter.				
			No 739 D/ 30/6/99		11	7 .
	22	.. do to R. B. Foote as p. Comptroller of Mysore Letter No 8. D/ 13 July 99			300 .	
	24	.. do to Ooty Municipal Commission Rs 340-3-2. 1% Exch Rs 3-6-5				
			P. Letter 311/96 D. 19/7/99		343	9 7
	31	.. do. to Dr. Arcoonuga. Bnr dr. p/c. Bill D/ 12/6/99 Rs 351-1-8				
		.. do do.	do. D/ 16 June 99	382-11-9		
			1% Exch. do.	6-5-2	640	2 9
		.. Balance.			79290	8 8
					82446	4 8

bill.
Comm

Bank of Madras
Madras 8/ July 99

1657
P.12
358

189

From

The Comptroller to the Govt. of Mysore.

To

The Secretary to the Govt. of Mysore,
Gen'l & Rev. Depts.

Dated

Despatched

Received

General No. 1331
No.

65-99-4

Enclosure No. One.

Submitting for the Dewan's inspection and return, statement of his account with the Bank of Madras, Madras, for the month of August/99.

S

Dewan

12/9/99 13/9/99

16/9/99

Treasury Account
Department.

COMPTROLLER'S OFFICE, MYSORE
BANGALORE 11 September 1899.

12

No. 1331 Fin Acc

Rec 3/11 No 295.

From

E. R. SUBRAYER, Esq.
Comptroller to the Govt. of Mysore.

To

The Secretary to the Government of Mysore,
General & Revenue Departments.

Sir,

In continuation of my letter No. 766, dated 10 August 99, I have the honor to enclose, for the information of the Dewan and obliging return when done with, the original statement of his account with the Bank of Madras Madras, for the month of August 1899, enclosed in letter No. 618 dated 1st September 1899, from the Secretary and Treasurer, Bank of Madras.

I have the honor to be,

Sir,

Your most obedient servant,

Rec:
12-9-99

Asst Comptroller, Govt. of Mysore.

1.77.181. 6-0
79.295-8-8
77.890-11-4

J. H. & Co.
No. 355.

Dr. Dewan of Mysore for the time being

1899					
Augt	7	To Payt made by our Govt Bry to M. Arumooga Mudr Rs 160 1/2 Govt 9/8/		161	9 8
		Addison tco a/c Printing charges as p advice from Comptroller do 6/ 3/8/99		2572	5
	8	" transfd to Bangr for your credit thereat per letter 5/ 8/99		1.40.000	
		" Payt to Traffic Manager M&C as p Comptroller of Mysore letter do 5 D/ 27-7-99		1576	4
		" Arbuthnot tco as p Comptroller do 7 D/ 5th Augt		648	5
		Revl fee payable to B.DO		11	
	10	Stamp affixed to Comptroller of Mysore order on Bill of exchge Rs 15 76-4-0			1
		Revl fee payable to B.DO		3	
	12	" Payt to Atco as p Comptroller of Mysore letter do 8 D/ 7/8/99		162	15 6
		" Cables tco do 9 D/ 7/8/99		54	6
	14	" Quit: at 5/. on Mysore Rly Debs: 480 to 494 Rs 1000 each for 1/2 year ending 14-8-99 standing in the name of Lt Genl Barr		375	
		" do 1067/564 Rs 1000 each do standing in the name of W. J. Venkataramanujam Esqr Dist Magistrate		25	
	15	" do 375 to 376 Rs 1000 each 1068/564 to 1069/564 Rs 500 each 1118/1049 Rs 3000 each		150	
		" do 473 to 475 Rs 1000		75	
		" Payt to Best tco p Comptroller of Mysore letter do 12 D/ 11/14 Augt 99		78	11 3
	17	Revl fee payable to B.DO		4	
	18	Postages for July 99			14
	22	" Payt to Lieutenant Mervin advised by letter do 15 "/14 Augt 99		7583	4
	26	" Atco as p Comptroller of Mysore letter do 14 D/ 16/8/99		104	5 1
		" Administrator Genl p letter do 738 f 21-6-99		1632	9
	31	" Cr of Atco as p Comptroller of Mysore letter do 11 D/ 9/8/99		20.000	
		" Administrator Genl: letter do 10 - 8/8/99		1098	2
		"/2 Comm on Rs 625 being the Amot of Quit: p for Mysore Rly Debs for 6 months		3	2
		Payt to Best tco p letter do 16 D/ 29 Augt & bill D/ 29 Augt		891	11 1
			Rs	1.77.181	4

Bank of Madras
Madras 1st Septr 1899

18

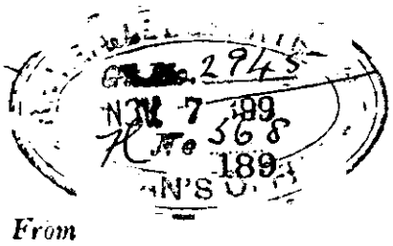
In Account Current with the **BANK OF MADRAS.** Cr.

1899						
July	31	By Balance			79.290	8 8
August	1	" Govt: Secy: of Surplus Investments	2.846	1 11	36.817	1 8
		" Cruise Godown and charges			706	15 8
		" Mayroi Institute of Shimoga Dist:			26	. .
		" Hussan "			8	8 .
		" Sri Kalaseswara Swami temple at Kalasa Kadur Dist:			5	. .
		" Hubli Insidh 7/8:			5	. .
		" Cy loan Redemption 7/8:			15.595	15 2
		" His Highness the Maharajah Personal Salaries			8.517	12 7
		" Princess Jayalakshmi "	1484	3 10	155	1 9
		" " Krishnarajamma "	1348	" 6	21	14 5
		" Security of Comd Bk of 1 H: q. arrack Manufactory Contract			255	. 3
		" village School 7/8			3.400	5 4
		" Security of W. Shama Row Treasr of Kolar Dist: Treasy:			8	4 3
8		" transfer from Bang: Br.	3.18	11 7	113	10 4
10		do			11	1 .
12		do			220	5 6
15		do			703	11 3
19		do			4	14 .
22		do			7583	4 .
26		do			104	5 1
28		do			1.632	9 .
31		do			21.992	15 1
					Rs 177.181	4 .

Checked and found correct
Enclosure to letter No: 618
dated 1st September 99 from the
Secretary and Treasurer Govt
of Madras, Madras.
J.

11.9.99

J. G. Mackenzie
Asstt Accountant



From

The Comptroller to the Govt. of Mysore.

To

The Secretary to the Govt. of Mysore,
Gen. & Rev. Depts.

Dated 6/11/99

Despatched

Received

General No. 2277
No.

CA 65-99-5

Enclosure No. One.

Submitting for the Dewan's inspection and return, statement of his account with the Bank of Madras, Madras, for the month of September 1899

Dewan
8-11-99

7/11/99

14/11

Q
31.12.99

Treasury Account
Department.

COMPTROLLER'S OFFICE, MYSORE
BANGALORE 6 November 1899.

No. 2277 Th ans

From

E. R. SUBRAYER, Esq.
Comptroller to the Govt. of Mysore.

To

The Secretary to the Government of Mysore,
General & Revenue Departments.

Sir,

In continuation of my letter No. 1331, dated 11th September 99, I have the honor to enclose, for the information of the Dewan and obliging return when done with, the original statement of his account with the Bank of Madras Madras, for the month of September 1899, enclosed in letter No. 879 dated 3rd October 1899, from the Secretary and Treasurer, Bank of Madras.

I have the honor to be,

Sir,

Your most obedient servant,

H. Eaglesa

Asst-Comptroller, Govt. of Mysore.

In Account Current with the **BANK OF MADRAS.** **Cr.**

1899					
Sept.	2	By transfer from Bang. Off.		163	10 .
	4	" do		161	9 8
	5	" do		400	. .
	11	" do		10.000	. .
	13	" do		350	. .
	14	" do		116	2 5
	18	" do		703	5 10
	21	" do		750	. .
	22	" do		1.780	6 1
	25	" do		78	12 .
	28	" do		69	12
	30	" do		7	8

Checked and found correct.
Enclosure to letter No: 879 dated 3rd October 99 from Secretary and Treasurer Bank of Madras, Madras

F.

6.11.99

Bro 14.581 4 .

J. A. Mackenzie
Asstt. Accountant.

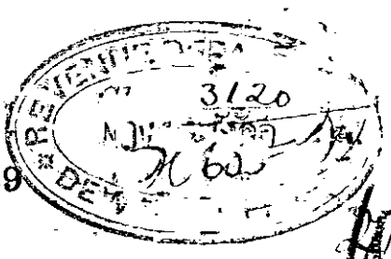
J. H. & Co.
No. 835.

29

Dr. Dewan of Mysore for the time being

1899 Sept'r	2	To Payt made by our Coty Br: to Coty Municipality 162—0			
		1/8 Exc:	1-10-0		
		p Comptroller of Mysore Bill Dy: 25th ult°		163	10
	4	" " our Coty Br: to M Arumuga Mudr: Overseer Tirumakudal			
		Rs 160—1/8 Exc 1-9-8		161	9 8
		Cutt: at 8/- on Mysore Cly Debentures 1154. 1155 & 1192 Rs 1000 each for 1/2 year			
		endg: 14-8-99 & for pay't to Cutto & London			
		1/2 F.U: more		75	
		132 to 135 London a/c Bk of England		75	
		8 to 12 183 to 187 " "			
		London a/c H. T. Oliphant		250	
	11	Payt to G. M. Martin as p letter dtd 1st Sept 99		10.000	
	13	Cutt: at 5/- on Mysore Cly Deb: Nos 16. 17. 27. 28. 34. 35. 36. 44. 48. 188. 189. 282. 285			
		& 286 Rs 1000 each for 1/2 year endg 14-8-99 enclosed for pay't to			
		Cutto & London a/c Col. J. M. Murray		350	
	14	Amot p/d to M Arumuga Mudr: Overseer Tirumakudal a/c bill Dy: 2nd Sept 99			
		115 1/8 Exc: "	1-2-5	116	2 5
	15	Postages for Augt 99		1	8
	18	Payt to Administrator p Letter dtd 15 of 18/8/99		701	13 10
	21	Cutt: at 5/- on Mysore Cly Deb: Nos 508 to 513 Rs 5000 each for 1/2 year endg 14/8/99		750	
	22	Payt to Acts as p Comptroller of Mysore Letter dtd 18th 20th Inst		1.779	6 1
		Withdrawal Comm: at 1/4 on Govt Pro: note Rs 400 rets vide letter dtd 1465 of 16 Inst			
	25	Payt to Acts as p Comptroller of Mysore Letter dtd 20th 21 Sept 1899		41	10
		" " Conf Cooks Acts " " 22nd 21 Inst		37	4
	27	Withdrawal Comm: at 1/4 on a Govt Pro note Rs 500 rets to-day		1	4
	28	Payt to H. Smith as p Comptroller of Mysore letter dtd 21 Dy. 21 Inst		68	8
	30	1/2 Com: on Rs 1500 being the equl of int: p/d on Mysore Cly Deb: during Month		7	8
			Rs	14.581	4

Bank of Madras
Madras 2nd October 1899



189

From

The Comptroller to the Govt. of Mysore.

To

The Secretary to the Govt. of Mysore,
Gen. & Rev. Depts.

Dated 10/11/89

Despatched

Received

General No. 2347
No.

476
65-476

Enclosure No. One.

mitting for the Dewan's inspection and return, statement of his account with the Bank of Madras, Madras, for the month of October 1889

Treasury Account
Department.

COMPTROLLER'S OFFICE, MYSORE
BANGALORE 10 November 1899.

13

No. 23424

From

E. R. SUBRAYER, Esq.
Comptroller to the Govt. of Mysore.

To.

The Secretary to the Government of Mysore,
General & Revenue Departments.

Sir,

In continuation of my letter No. 2277, dated 6 November 99, I have the honor to enclose, for the information of the Dewan and obliging return when done with, the original statement of his account with the Bank of Madras Madras, for the month of October 1899, enclosed in letter No. 1169 dated 1st November 1899, from the Secretary and Treasurer, Bank of Madras.

I have the honor to be,

Sir,

Your most obedient servant,

H. Eagle

Asst. Comptroller, Gov't. of Mysore.

S

Sub Thru Hd Dewan

14/11/99 15-11-99

In Account Current with the **BANK OF MADRAS.**

1899				
Octob	3	By transfer from Bang. Br.	119	5 .
	5	Do	161	9 8
	9	Do	21.428	18 .
	11	Do	72	1 6
	25	Do	1	11 .
	30	Do	12	8 .
	31	Do		1 .
		Rs	21.795	12 2

F. A. Mallins.
Asstt. Accountant.

Checked and found Correct
Enclosure to letter No 1169
dated 1 November 99 from Secretary and
Treasurer Bank of Madras, Madras
F.

1/11/99

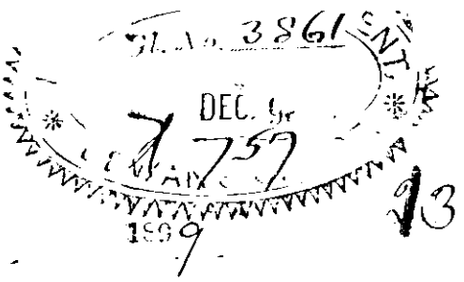
J. H. & Co.
No. 335.

Dr. Dewan of Mysore for the time being

1899					
Octob	3	To Pay to Addison & Co thro Nath Bk Mas ℔ letter No 25 D/ 29 Sept.		119	5
	5	" made by our Govt Br to M. Annunga Mudr. 160 14 Exc 1-9-8		161	9 8
	9	" Managing Agents Litho Press Mill Coy Calc. thro Nath Bk ℔ bill D/ 20-9-99 + letter No 19. 20-10-99		21-428	8
	11	" Principal Medical College thro Lucas Rung & Co ℔ bill No 105 ℔ 23-9-99 + advice No 24 D/ 23-9-99		62	12 6
		" " College of Agriculture Saidapet Madras ℔ Comptroller letter No 23 D/ 20. 21/9/99.		9	5
	25	" Postages for Sept		1	11
	30	Cutt at 5/ on Mysore Rly Bds: No 1156 Rs 500 for 1/2 year ends 14-8-99 enfaced for pay by Comm to London.		12	8
	31	" 1/2 Comm on Rs 12-8— being the Amt of Cutt. from Mysore Rly Bds during 8/ month			1
			Rs	21795	12 2

July
Oct

Bank of Madras
Madras 1st Nov 1899



From

THE COMPTROLLER TO THE GOVT.

OF MYSORE.

GA
65-99-1

To

THE SECRETARY TO THE GOVT. OF MYSORE,

GEN. & REV. DEPTS.

Dated 12th Dec 1899

Despatched

Received

General No. 2999.
No.

Enclosure No.—One.

Submitting for the Dewan's inspection and return, statement of his account with the Bank of Madras, Madras, for the month of November/99

S.

A.P.S. Dewan

14/12/99

15-12-99

Q. 14/12/99.

Finl.]

Treasury Account Department.

COMPTROLLER'S OFFICE, MYSORE,
BANGALORE, 12 December 1899
13

No. 2999 Enclosure

FROM

E. R. SUBRAYER, ESQ.,
COMPTROLLER TO THE GOVT. OF MYSORE.

To

THE SECRETARY TO THE GOVERNMENT OF MYSORE,
GENERAL & REVENUE DEPARTMENTS.

SIR,

In continuation of my letter No. 2342., dated 10 November 99 I have the honor to enclose, for the information of the Dewan and obliging return when done with, the original statement of his account with the Bank of Madras, Madras, for the month of November 1899, enclosed in letter No. 1442 dated 1-12-1899, from the Secretary and Treasurer, Bank of Madras.

I have the honor to be,

SIR,

Your most obedient servant,

M. Eaglesv

Asst. Comptroller, Govt. of Mysore.

J. H. & Co.
No. 24

Dr. Diwan of Mysore for the time being

1899					
Nov	6	To Cash to Secy: Madras Stable Co:	3255	7	.
	13	" Mr. Cryminger Chief C.	160	.	.
		" Excess Do	1	9	8
	16	" Transfer to Exchg. Br. for your Credit p Comptroller Letter of 15 Inst Inst	100000	.	.
		Cash to Best & Co p Comptroller Letter No 290 10-11-99	157	.	7
		" Chief Court. Mysore State Rep. thro Exchg. Br.	10989	12	.
	17	" Remt fee payable to C.D.O.	16	.	.
	20	" Cash to Corbett Hurst & Co. p.c. 3-81-99 p Comptroller of Mysore to 27 Inst	183	2	11
	22	" Postages for October		14	.
	23	" Cash to Best & Co p Letter No 30 Dt 16-11-99	1024	4	3
		" Addison & Co thro Nat. Bk p Letter No 31	183	5	.
	29	" Remt fee payable to C.D.O.	1	.	.

Checked and found correct
Enclosure to Letter No 1442
dated Dec 1899 from Secretary
and Treasurer Bank of Madras
Madras,

F.

12.12.99

One Rupee

Bank of Madras
Madras 1st Dec 1899

Rs 11.16.472 7 5

In Account Current with the **BANK OF MADRAS.** **Cr.**

1899						
Nov	3	By Interest A/c of Surplus Investment of	30.092	15	1	✓
		Do	8.500	13	4	✓
		Do By Loan Redemption A/c	30.305	7	8	✓
		Surplus Investment A/c	19812	-	11	✓
		Sri Kalaseswara Swami Temple at Kalasa Kadur Dist	693	-	3	✓
		Mysore Institutions A/c the Mysore Dist	480	-	9	✓
		Kadur Dist	422	7	1	✓
		Shimoga Dist	228	10	10	✓
		Hassan Dist	104	11	10	✓
		Kolar Dist	5	-	-	✓
		Tumkur Dist	20	12	-	✓
		Gumbaz A/c	349	2	-	✓
		Dewan Gulam Mahd Chanchin	2.199	7	10	✓
		Rama Iyer & Temple Closing Balance	17	4	-	✓
		Temple in the Mysore Dist	174	9	-	✓
		Chamundi Public A/c	34	12	-	✓
		Personal estate of H.H. The Maharaja of Mysore	7837	12	6	✓
		Princess Jayalakshmi personal estate	1904	3	1	✓
		Secy of Kumarasamy Mudr Treasurer &c	59	6	7	✓
		V.V. Govindarajulu Mudr	33	13	5	✓
		Balaji Singh Sons Gorgan Ranga Arpeak Shop	16	12	6	✓
		Bajan & Maigadana Mudr — Do	50	14	4	✓
		Chokalinga Pg Supt of Stamps	16	12	6	✓
		Rama Row Shroff Hyder Talug Mudi &c	8	4	3	✓
		A. Maigadana Mudr for the hon Justices the City of Bang:	16	12	6	✓
		Dewan Bo K. Seshadri Iyer Special Benefit A/c	7343	-	5	✓
		Srinivasa Raz Baldus	18	8	1	✓
	16	Bang Br. a/c of Dft	3816	6	6	
	20	transfer from Bang. Br.	699	2	11	✓
	23	Do	1208	7	3	✓
	29	Do	1	.	.	✓
			Rs 1.16.472	7	5	

J. G. Mackenzie
Asst. Accountant

11543

Je 977

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From

The Comptroller to the Govt.

of Mysore.

To

The Secretary to the Govt. of Mysore,

Gen. & Rev. Depts.

Dated 15th Jan'y/900

Despatched

Received

General No. 3495

No.

Enclosure No.—One.

Submitting for the Dewan's inspection and return, statement of his account with the Bank of Madras, Madras, for the month of December/99.

Finl.]

Rev: (Finl.)
17-1-1900

Treasury Account
Department.

COMPTROLLER'S OFFICE, MYSORE,
BANGALORE, 15th January 1900.
16

No. 3495-La 66

FROM

E. R. SUBRAYER, ESQ.,
COMPTROLLER TO THE GOVT. OF MYSORE.

TO

THE SECRETARY TO THE GOVERNMENT OF MYSORE,
GENERAL & REVENUE DEPARTMENTS.

SIR,

In continuation of my letter No. 2999, dated 12 December 99, I have the honor to enclose, for the information of the Dewan and obliging return when done with, the original statement of his account with the Bank of Madras, Madras, for the month of December 1899, enclosed in letter No. 19 dated 3-1-1900, from the Secretary and Treasurer, Bank of Madras.

I have the honor to be,

SIR,

Your most obedient servant,

K Rajagopalaiyengar

Asst. Comptroller, Govt. of Mysore.

J. H. & Co.
No. 335.

Dr. Dewan of Mysore for the time being.

1899 Dece					
	6	To payt to Agra BK. as p Comptroller of Mysore letter No 34 Dt 24-11-99	14775		
	8	" Beat & Co p letter No 37 Dt. 4-12-99.	81	6	7
		" Gabbett & Co " 40 Dt. 5-12-99.	38	8	
	11	Postages for Nov	1	2	6
	20	Do. Dec ditto		8	6
		Payt to Principal Medical College as p Bills & Accts of Comptroller of Mysore Dt 29-10-99 & 30-11-99 for 60 & 4 Doses & 6 Cases 4 Doses	2048		
		" made by our Coty Br: to M. Arumuga Mudr Overseer Horse Hill Rs 160	161	9	8
	21	" to Administrator Genl: p letter 33 of 24-11-99	145	3	
		Do 35	294	3	
	22	Spencer & Co p your letter No 41 Dt 19th Dec	3011	1	
			Rs 20556	10	3

Bank of Madras
Madras 2nd January 1900

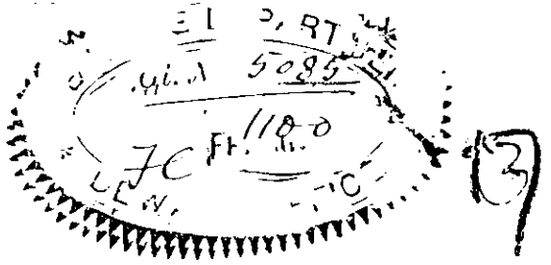
In Account Current with the **BANK OF MADRAS.** **Cr.**

1899					
Decr	6	By transfer from Bang. Br.			14775
	8	Do			119 14 6
	12	Do			1 2 6
	20	Do			2210 2 2
	21	Do			439 6 .
	22	Do			3011 1 .
				Rs	20,556 10 3

J. A. Mallinson
Asstt. Accountant

Checked and found correct
Enclosure to letter No 19 dated
3rd January 1900 from Secretary
and Treasurer, Bank of Madras
Madras

15/1/00



1899

From

THE COMPTROLLER TO THE GOVT.
OF MYSORE.

To

THE SECRETARY TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated 10th February/1900

Despatched

Received

General No. 4048
No.

Enclosure No.—One.

Submitting for the Dewan's inspection and return, statement of his account with the Bank of Madras, Madras, for the month of Jany/1900

Submitted to Secy
14/2/00

Secy to Dewan
15/2/00

Finl.]

Treasury Account Department.

COMPTROLLER'S OFFICE, MYSORE,
BANGALORE, 10th February 1900

12

No. 4048 Fin Acc

FROM

E. R. SUBRAYER, ESQ.,
COMPTROLLER TO THE GOVT. OF MYSORE.

TO

THE SECRETARY TO THE GOVERNMENT OF MYSORE,
GENERAL & REVENUE DEPARTMENTS.

SIR,

In continuation of my letter No. 3495, dated 15 January 1900, I have the honor to enclose, for the information of the Dewan and obliging return when done with, the original statement of his account with the Bank of Madras, Madras, for the month of January 1900, enclosed in letter No. 258 dated 2 Feby 1900, from the Secretary and Treasurer, Bank of Madras.

I have the honor to be,

SIR,

Your most obedient servant,

Illegible

Acting Comptroller, Govt. of Mysore.

1,62,006-15-8
49,999-15-0
112-0-8

12
13.2.1900

J. H. & Co
No. 335.

Dr. Dewan of Mysore for the time being

1900				
Jany	31	To Hampden Reel granted to Lof 8000.000.		112.006 15/8
		Balance		49999 15/1
			Rs	3.62006 15/8

Bank of Madras
Madras 1st Feby 1900

In Account Current with the BANK OF MADRAS. *Cr.*

CONTROLLER'S OFFICE
5 FEB. 1900
MYSORE

1900					
Jany. 23	By Cutcha Hiramay Bonds.			104 8841	5 6
	" Security of Ramasamy Iyengar Hirachdar Muzrai Inam			59 6 7	X
	" Srikalcavaraswami Temple at Kalahasthi			8 4 3	X
	" Rajahs school scholarships			96 . .	X
	" Rama Swami Temple at Chokkat Palaiyam			59 . .	X
	" Muzrai investment Shimoga			15 8 .	X
	" Thirthali Inam			40 . .	X
27	To transfer from Cash Bk.			19 . .	X
31	Cash drawn for Rs 180.000 granted this day.			6795 7 4	X
				50.000 . .	✓
				Rs 162.006 15 8	

A. Wadhwa
Asstt. Accountant.

Checked and found correct
Enclosure to letter No. 258
dated 22 February 1900

F

16

In Account Current with the **BANK OF MADRAS.** Cr.

1900					
January 2	By transfer from Bay. Cr.				10789 11 3
3.	Cutt. realz. of Supply investment a/c				340
	do Bombay Insurance	101	5	11	16661 10 1
	do				15536 2 1
	do				7912 9 5
	" Security of Coml. Bk. of M. for Arrack Manufacturing Contr.				655 12 6
	" Lira Launy Bahadur				27 8 4
	" Temple in Mysore Dist.				960 1 6
	" Muzrai Institute of the Hassan Dist				104 11 10
	" Mercara Dist.				26 . .
	" Empress Girl School at Tumkur				57 8 .
	" Thirthalli Instn. Fd.				1 8 .
	" Kalaswaraswami temple at Kolara				174 9 .
	" Bhimakeswara Swami temple at Belur Hassan Dist.				8 8 .
	" Mysore Ry loan Redemption Fd.				2210 3 5
	" Samadarana Charities Investmt.				9645 - 7
	" Personal Estate of H.H. The Maharaja of Mysore				3910 6 1
	" Princess Jayalakshmi Personal Estate				2973 9 10
	" Krishnarajamania Personal estate				2849 7 8
	" Palace Special Investments				3541 7 3
	" Coml. Bk. of M. a/c Arrack Manufacturing Contract				680 1 1
	" Dewan Sir K. Seshadri Iyengar Special B. Fd.				122 6 8
	" Srirangam Fund.				30. 6 8
	" Security of Lutchmana Row Treasurer Hassan Dist. Treasy.				44 1 3
17.	transfer from Bay. Cr.				9378 2 2
20.	do.				31 3 7
22.	do				2600 . .
23.	Cutt on Surplus invest. a/c.				12293 14 6
	Loan Redemption Fd.				637 9 11
	Personal estate of Princess Jayalakshmi				561 1 1
	" H.H. The Maharaja of Mysore				119 . .
	c/forwd				1104 584 5 6

J. H. & Co
No. 335.

Dr. Dewan of Mysore for the time being.

1900 Jany	2	To transfer to Govt of India as p Comptroller of Mysore letter 3749 of 23 Dec 99		789	11 3
		. Cash to Accts as p letter 32 of 23-1-99		10.000	
	3	. Exchg to Comptroller Securities not transfd to I-G — Stamp Certificate Office		6	2
		. Cash to Madras Chalk Co Ltd Accts p letter No 42 of 21-12-99		12.223	13
	4	. Withdrawal Coupons at 1/8 on G.P. note Rs 25-31-500		3.164	6
	5	. Cash made by our Coty Agent a/c Bills of Comptroller Mysore 773-12-9 + Smith 7-11		781	8 16
	8	. Stamp to Special Power of attorney		1	
		. Cash to Accts as p Comptroller No 44 of 4 Inst		1.572	13
		. Amot Remitted to the Comptroller Genl of Exchange the nett proceeds as per Rs 253.500		40.56-14	12+1
	9	. Rent fee payable to P.W.D.		39	
	16	. Cash to Principal Medical College for credit of Govt of Mysore advice No 43 of 23-12-99		105	
	17	. " Leighton & Co being Cost of Telegrams incurred by them as p Comptroller Mysore Letter No 487 of 24-7-94		18	
		. 00 3283 A. W. Thiagarajan Mudr.		2.000	
		. 00 3282 F. A. Larmon		5.500	
		. Cash to Mr. C.K. of G. p letter No 40 of 6-1-1900		11.888	7 5
	20	. " Coty Rs. of 3 Comptroller Bills 4-12-99 16-8-4 + 9-9-7 + 1/Exchg 4-12-99 30-14-8 + Cont 4-11		31	3 7
	22	. " A. Varadasamy Mudr. p letter No 46 of 11-1-1900.		600	
		. 00 3286 B. Srikantham Iyengar		2.000	
	23	. 00 3284 P.W. Krishnamoorthi B.E.S.		1.200	
	25	. Cash to Cost Co p Comptroller Letter No 47 of 20-1-1900		81	11 4
	26	. Additional Stamp duty on Special P/attorney granted by the Dewan		4	
	27	. 3/2 of 65 Rs 20000 at 3 13/16 bis.		19.448	7 6
				12.006	15 8

OFFICE OF THE
9421 1900
From 30-3-00
WANTED

mi 2407

19

Messrs Spencer & Co,

To Bangalore.

THE SECY. TO THE GOVT OF MYSORE,
GEN. & REV. DEPTS.

Dated 22nd April 1900

Despatched

Received

General No. 65

No.

Enclosure No.

Forwarding a bill for Rs 403/- on account of certain articles purchased.

References to be marked

Please send to A/c.

AP
30/3/1900

No 2179.

8380

189 5/3/00 20

From The Manager
Spencer & Co Ltd.
Bangalore

To

THE SECY. TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

C7
65-21

Dated

Despatched 12 and April 1900.

Received

General No.

No.

Enclosure No. /

Enclosing a memo of Madras account amounting to Rupees 466-12-0 and requesting remittance of the same.

References to be marked.

27

SPENCER & CO. LIMITED.

Bangalore 22 February 1900

C. Subramaniswara Iyer Esq.
Nisk Ground.
Bangalore.

Dear Sir,

We beg to enclose a memo of our Madras Account against you amounting to Rupees 466 12- which we trust you will find in order and favor us with a remittance and oblige.

Enclosure

Yours faithfully
FOR SPENCER & CO. LTD.
Manager.

Cash Amt 421-12-0
Deduct Journal 18-12-0

Balance Rupees 403-0-0

√ √

No 10000
Rm 3103 45-3-900
6 encl

Sir,

Has the honor to
solicit a favorable answer to
a bill for Rs 403/- at
6 days sight - that a charge
for the amt. may be
issued to James Skinner
& Co: London, debiting
the same to H. M. the
Maharajah's N. D. Treasury
charge 7 1900 —

Subd to his
for favorable
consideration
amt: Rs 403
at 6 days sight
& award interest.
Rs has been sent to
Secy Legn - Shown at Secy
Legn minute - under: 3/3/1900

3/3/1900

Issue the
order. H.

To the Comptroller

5997
AR 15 1900
R. 1244

189

From

THE CONTROLLER TO THE GOVT. OF MYSORE.

To

THE SECRETARY TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated 14th.

Despatched

Received

General No. 4
No.

Enclosure No.—One.

Submitting for the Dewan's inspection and return, statement of his account with the Bank of Madras, Madras, for the month of February 1900.

S
Submitted
Dewan
15/3/00

Finl.]

Treasury Account Department.

COMPTROLLER'S OFFICE, MYSORE,
BANGALORE, 14 March 1900

No. 49/Income

FROM

F. R. SUBRAYER, ESQ.,
COMPTROLLER TO THE GOVT. OF MYSORE.

To

THE SECRETARY TO THE GOVERNMENT OF MYSORE,
GENERAL & REVENUE DEPARTMENTS.

SIR,

In continuation of my letter No. 404-8, dated 10 February 00, I have the honor to enclose, for the information of the Dewan and obliging return when done with, the original statement of his account with the Bank of Madras, Madras, for the month of February 1900, enclosed in letter No. 580 dated 2 March 1900, from the Secretary and Treasurer, Bank of Madras.

I have the honor to be,

SIR,

Your most obedient servant,

M Eaglesv

Asst. Compiroller, Govt. of Mysore.

23

In Account Current with the **BANK OF MADRAS.**

1905				
January	31.	By Balance		49.999
February	6.	Currency A/c surplus Investment a/c		8.148.
		" Mysore 3½ loan redemption A/c		15593
		" Private Gulam Md Khanibis		765
		" Mayor Institute of the Shimoga Dist:		26.
		" " " Hassan Dist.		8.
		" Sri Kalaswara Swami temple at Kalasa Kadur Dist		5
		" Thirthali Institute		5
		" Personal estate of H.H. The Maharaja of Mysore		5117
		" Princess Jayalakshmi Anjan		158
		" Interest a/c Do		1419
		" Personal estate of Kunti Rayah Chetty		22
		" Investment a/c Do		1.394
		" Palu Special Investment a/c		7.152
		" Security of Coal Stock for Arrack Manufacturing Contract		2557
		" village school Fd.		3.400
		" Security of W. Chan Low Treasurer Kolar Dist: Treasy.		8
	14.	Transfer from Bang. Br		309
	15	Do		2886
	16	Do		1
	17	Do		6.023
	19.	Do		1.060
	22.	Do		13 207
	23.	Do		2548
	26.	Do		31 3
	27.	Do		82 8 6
	28.	Do		82 4
				Rs 1119856 9 6

Checked and found correct
Enclosure to letter A/c
580 dated 2 March 06 from
Secretary and Treasurer
Bank of Madras, Madras

14/3/06

J. A. Mc Millan
Asstt. Accountant

J. H. & Co
No. 335.

Dr. Dewan of Mysore for the time being

1900 Feby	2	To Cash to A&Co as p letter dtd 29th ult. 1-2-900		1.572 13
	5	" Comptroller Letter dtd 28th ult. 22nd Jany 1900 to 3-2-1900		20.000
	6	Remt fee payable to P. Dr.		5
	9	transfer to Cash for Cr of your a/c Hse at par p Comptroller of Mysore Letter 8th inst		71.000
		Stamp to Comptroller of Mysore letter of 8th inst		- 1
	14	Cutt at 5% on Mysore Rly Deb: 508 to 513 Rs 5.000 each for 1/2 year endg 14-2-900 to B. K. Venkataramaniyar		750
		Remt fee payable to P. Dr.		31
		Cutt at 5% on Mysore Rly Deb: 1067/564 Rs 1000 for 1/2 year endg 14-2-900 p/to the Bk of Madras Attorney to W. S. Venkataramanujulu Ch. to Krishnamachari		25
		" to 488 to 494 Rs 1000 each for 1/2 year endg 14-2-900 p/to Bk/M Attorney to Genl B. A. Cameron		375
	15	Cash made by our Coty Dr. to M. Arunachalam Overseer Form Hill Coty Rs 160 1/4 Ex 1-9-8		161 9 8
		Cutt at 5% on Mysore Rly Deb: 473. 474. 475 Rs 1000 each for 1/2 year endg 15-2-900 p/to Bk Attorney to Col J. R. Byng		75
		" to 375. 396 Rs 1000 each 1068/564 & 1069/564 Rs 500 each 1187/1049 Rs 3000 p/to A&Co Attorneys to Dist Judge of Chittoor		150
		Cash to Chairman United Planters Assoc: of South India as p letter dtd: 5th/3 1/2 Inst & Bill 2569 dtd 2 1/2 Inst		2.500
		Postages for January		1 13
	17	Cash to Managing Agents Tilaghin Paper Mill Coy thro: Agra Bk as p letter dtd 30 1-2-900		6.023 12
	19	" Rest to Comptroller letter dtd 5th dtd. 12-2-1900		1.060 13 11
	22	" Mer Bk p letter dtd 5th dtd. 9/21/2/900		13.407 15
	23	" Shakk Coy thro A&Co p Comptroller of Mysore letter dtd 5-2 dtd Feby 900		2.548 12
	26	" made by Coty Dr. to M. Arunachalam Asst Overseer Form Hill dtd 20-14-8 Bill 9-2-900		31 3 15
	27	" to Rest & Co letter dtd 8th dtd 23-2-900		82 8 6
	28	Cutt at 5% on Mysore Rly Deb 110 & 597 for Rs 1000 for the 1/2 year endg 14-2-900 14th Augt 99 to 14-2-900 Rs 25		75
		1/2% Com on Rs 14.50 being the Amt Cutt p/d on Mysore Rly Deb during the month		7 4
				Rs 119856 9 6

Bank of Madras
Madras 1—3—1900

214

6942
HC 1408

From

THE COMPTROLLER TO THE GOVT.
OF MYSORE.

GA 65-49-B

To

THE SECRETARY TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS

Dated 21/4/00.

Despatched

Received

General No. 5543
No. 1887

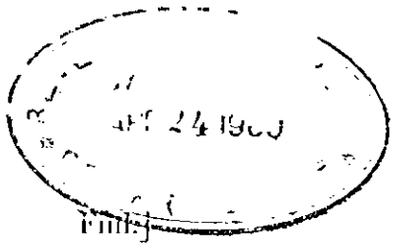
Enclosure No.—One.

Submitting for the Dewan's inspection and return, statement of his account with the Bank of Madras, Madras, for the month of March 1900.

Dewan Peishkar

Comptroller

27—4—00



12
23.400

Treasury Account
Department.

COMPTROLLER'S OFFICE, MYSORE,
BANGALORE, 21 April 1900

No. 5439
1887

FROM

F. R. SUBRAYER, Esq.,
COMPTROLLER TO THE GOVT. OF MYSORE.

To

THE SECRETARY TO THE GOVERNMENT OF MYSORE,
GENERAL & REVENUE DEPARTMENTS.

SIR,

In continuation of my letter No. 4716, dated 14 March 1900, I have the honor to enclose, for the information of the Dewan and obliging return when done with, the original statement of his account with the Bank of Madras, Madras, for the month of March 1900, enclosed in letter No. 972 dated 3 April 1900, from the Secretary and Treasurer, Bank of Madras.

I have the honor to be,

SIR,

Your most obedient servant,

H Eagles

Acting Comptroller, Govt. of Mysore.

W.

5

Submitted to
Dewan
21/4/1900

J. H. & Co
No. 335.

Dr. Dewan of Mysore for the time being

1900					
Mar	5	To Cash made by our Coty Br: to M. Annunga Mur. Overseer Town Hill		161	9 8
✓	8	" to Principal Teachers College Saidapet as p bill & letter No 58 of 22-2-00	Rs 160-1-[illegible] Exc 1-8-8	9	6 6
✓	9	" Massey & Co as p letter No 57 Letter & bill 26-2-00.		2153	5 8
/	12	" Draft at 5/- on Mysore Ry Deb: Nos 8-9-10-11-12-[illegible]3.184-185-[illegible] Rs 1000 each for 1/2 year ending 14-2-00 endorsed for payt at London by bill on Bill Thos Cook & Co		250	✓ -
		14-2-00 to Nos 13-14-15 of the Bk of England		75	✓ -
	20	" 1154-1155 dy 2 Rs 1000 each for 1/2 year ending 15-2-00 endorsed for payt at Cooks & Co London thro: Bk of Madras a/c Mr. Moss & Co		75	✓ -
	21	" Postages for Feby		1	2 6
	24	" Payt to Manager Madras Mail p bill of 19th Inst: & letter No 62 of 19 Inst		44	- 6
	26	" 3½ % of 54-55 Rs 4000 at 4% Dis:		3.882	2 11
		" " 7000 "		6793	13 1
		" " 10.000 "		9705	7 2
		" " 7000 "		6793	13 1
	28	" Payt to A & Co p letter No 60 dy 19 Inst & bill dy 10 Inst:		160	15 5
	29	" Draft at 5/- on Mysore Ry Deb: 1220/55 Rs 500, 1221/659 Rs 500 - 212-8- for 8½ years from 14-8-99 to 14-2-00 inclusive p/to the Committee Engt for Rup to the Govt of Madras & Agent & Manager M&SR	212-8-	425	- -
✓	31	" ½ % Comn Rs 825 being the Amt of Draft p/d on Mysore Ry Deb.		4	2 -
			Rs	3053	14 6

Bank of Madras
Madras 2-4-00

In Account Current with the **BANK OF MADRAS.** Cr.

1927 March	5	By transfer from Bang. Br.			
	8	"		161	9 8 ✓
	9	"		9	6 6 ✓
	12	"		2.153	5 8 ✓
	20	"		325	. . ✓
	24	"		76	2 6 ✓
	26	"		44	- 6 ✓
	28	"		27.175	4 3 ✓
	29	"		160	15 5 ✓
	31	"		425	. . ✓
				4	2 . ✓

Checked and found correct
Enclosure to letter No. 972
dated 3 April 28 from Central
and Provincial Bank of India
Madras.

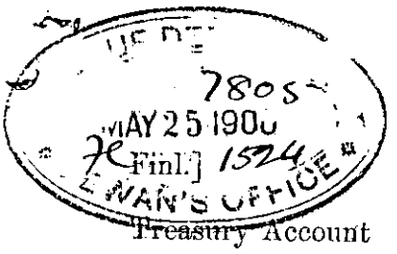
21.4.28

J. A. Heathcote
Asst. Accountant.

Rs 30.534 14 6

Rec'd 25/5/00

25



Treasury Account Department.

COMPTROLLER'S OFFICE, MYSORE,

BANGALORE, 22nd May 1900

25

No. 6072 Finance

QP-99-14
65

FROM

E. R. SUBRAYER, ESQ.,

COMPTROLLER TO THE GOVT. OF MYSORE.

To

THE SECRETARY TO THE GOVERNMENT OF MYSORE,

GENERAL & REVENUE DEPARTMENTS.

SIR,

In continuation of my letter No. $\frac{5439}{1887}$, dated 21 April 1900 I have the honor to enclose, for the information of the Dewan and obliging return when done with, the original statement of his account with the Bank of Madras, Madras, for the month of April 1900, enclosed in letter No. 1263 dated 2 May 1900, from the Secretary and Treasurer, Bank of Madras.

I have the honor to be,

SIR,

Your most obedient servant,

S

Submitted to Dewan
25/5/00

29/5/00

Asst. Comptroller, Govt. of Mysore.

From

THE COMPTROLLER TO THE GOVT.

OF MYSORE.

To

THE SECRETARY TO THE GOVT. OF MYSORE,

GEN. & REV. DEPTS.

Dated

Despatched

Received

General No. ____

No.

Enclosure No.—One.

Submitting for the Dewan's inspection and return, statement of his account with the Bank of Madras, Madras, for the month of April 1900.

26

In Account Current with the **BANK OF MADRAS.** Cr.

1900					
Apl	2	By transfer from Bang Br.		82	9 1
	5	"	do	403	
	7	"	do	277	1 8
		"	do	2.034	8
	9	"	do	350	
	10	"	do	742	14 5
	21	"	do	177	12 1
	28	"	do	51	14
	30	"	do	1	12
				Rs	4121 8 7

Checked and found correct
Enclosure to letter No 1263
dated 2 May 1900 from Secretary
and Treasurer Bank of Madras
Madras —

F

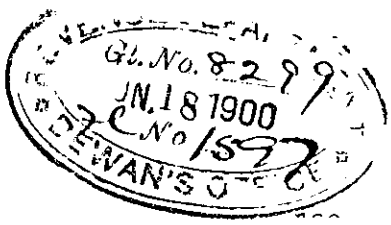
11 C
22.V.00

J. C. McCallum
Asstt. Accountant.

Dr. Dewan of Mysore for the time being

	2	To Payt: to Reid + Co p letter No 69 Dt 29-3-00		82	9 11
	5	" Spencer + Co as p Comptroller of Mysore letter Nos of 29 Ults.		403	
		" Bluengiah Chy Do 61 Dt 19-4-00		115	8
		" made by our Coty to M. Arcoomooja Mudr overcam Fern Hill Rs 160 1 Box: 1-9-8		161	9 8
		" M&C as p Comptroller of Mysore letter No 59 Dt 13 Ults.		2034	8
	9	" Instt at 5% on Mysore Ry Deb numbers 16.17.27.28.36.44.48.34.35 188.189.282.283 + 284 Rs 1000 for 1/2 year ends 14-2-00			
		" default: to payt Thos Cook + Co London p Colg R. Hennessy		350	
		" Rent fee payable to B. Do		1	
	10	" Payt to M. Bluengiah Chy Commissariat Comp letter No 67 Instt letter Dt 4-4-00		512	14 5
		" Principal Medical College as p Comptroller of Mysore letter No 63 of 23-3-00.		149	
		" Principal Teachers College Saidapet Madras on a bill of 22-3-00 as p Comptroller of Mysore Govt Letter No 64 of 26 Ults.		80	
		" Postages for Mch			15
	21	" Payt made by Coty Br. to Govt House 175-1-1 1 Box 1-12-0		176	13 1
	28	" to Reid + Co p letter No 69 of 24 Inst		51	14 6
	30	" 1/2% Com on Rs 350 being the Amt of instt p/on Mysore Railway Deb during 6 months		1	12
			Rs	4121	8

Bank of Madras
Madras 1-5-00



27

From

THE COMPTROLLER TO THE GOVT.
OF MYSORE.

GA
6358/15

To

THE SECRETARY TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated 15/6/00.

Despatched

Received

General No. 6358
No.

Enclosure No.—One.

Submitting for the Dewan's inspection and return, statement of his account with the Bank of Madras, Madras, for the month of May 1900

5

Mr Bruce for Dew
12
20/6/00

21/6

18.00

inl.j

reasury Account
Department.

COMPTROLLER'S OFFICE, MYSORE,
BANGALORE, 15 June 1900

No. 6358 Treasury

FROM

F. R. SUBRAYER, ESQ.,
COMPTROLLER TO THE GOVT. OF MYSORE.

To

THE SECRETARY TO THE GOVERNMENT OF MYSORE,
GENERAL & REVENUE DEPARTMENTS.

SIR,

In continuation of my letter No. 6072, dated 22nd May 1900, I have the honor to enclose, for the information of the Dewan and obliging return when done with, the original statement of his account with the Bank of Madras, Madras, for the month of May 1900, enclosed in letter No. 1611 dated 2 June 1900, from the Secretary and Treasurer, Bank of Madras.

I have the honor to be,

SIR,

Your most obedient servant,

Comptroller, Govt. of Mysore.

J. H. & Co
No. 335.

15

Dr. Dewan of Mysore for the time being

1900 May	1.	Pay[t] to Telugu Paper Mill Coy. thro Chart Bk. madras. p Camptroller of mysore letter N° 60 of 17 ult[o].	5029	6
		Pay[t] to a/c as p Camptroller of mysore letter N° 70 of 25 ult[o]	13	9 4
	8	amt paid to M[r] Chengl[h] Chy agent & offices. Chikkaper Kolar Dist. bill of 2/4/00 & letter N° 71 of 30/4/00	133	
	9	stamp to Camptroller of mysore letter of 8 inst.		1
		~~thro~~ transfer to Bangalore. for credit of your letter of part	90000	
		part made by our duty Belt to M arimuga mood overseer. from bill Rs 160/- + 1/- = 1-9-8.	161	9 8
	10	renewal fee payable to an 3 1/2 paper. P.O. office.	2	
	15	Pay[t] to Genl Sup[t] P. W. Workshops. p letter N° 73 of 3 May 1900	210	12 4
	16.	Part to a/c p letter N° 74 of 14/5/00.	2700	
	19	" Leighton & Co	24	
	23	Postage for april.		11 6
	26	Part to M[r] Kr Co. as p Camptroller of mysore letter N° 72 of 30 april 1900 & bill of 30/4/00.	2139	15
	30	Pay[t] to Dublin Bertram & Co as p Camptroller of mysore letter N° 75 of 26 inst.	1530	11 6
		Balance	2283	13 3
			Rs. 104229	9 7

Checked and found correct
Enclosure to letter No 1611
dated 2 June 900 from Secretary
and Treasurer Bank of Madras, Madras

15/6

Bank of Madras
Madras. 2nd June 1900.

In Account Current with the **BANK OF MADRAS.** Cr.

1900					
May	1	By Transfer from Bangalore Beh.		5042	15 4
	2	" Distt acct 5 p.c. Surplus Investment a/c		30092	15 1
		Distt Deals on Surplus Investment a/c		1641	11 7
		do a/c Mysore Ry. Loan Beh.		3030	7 8
		" Sri Kaleswara Swami Temple at Kalasa Kadur Distt		1033	. 10
		" Thirthalli Charitable fund.		314	12 .
		" Mysore Institute of Mysore Distt		480	. 9
		" Hassan Distt		104	11 10
		" Kadur		422	7 1
		" Shimoga		228	10 10
		" Kolar.		5	. .
		" Tumkur.		20	12 .
		" Gundlupet Fund.		349	2 .
		" Princess Soolam Road Chauki.		2199	7 10
		" Rama Devara Temple Chapel Taluq.		17	4 .
		" Temple in Mysore Dt.		174	9 .
		" Personal Estate of H.H. the Maharajah of Mysore		7837	12 6
		" Princess Jayalakshmi personal Estate		1904	3 1
		Memby of Kumarasawmy mood Treas. Mysore Dt.		59	6 7
		" A.V. Govindarajee mood		33	13 5
		" Bommana mooroogeen mood for arrack Contract		16	12 11
		" " " Ganga Contract arrack		33	13 5
		" Balsing Pait Ganga Rao a/c arrack shop		16	12 6
		" Chockalingam Pillay		16	12 6
		" Rama Rao shroff Huzur Treasy Mysore Dt.		8	4 3
		" Chaimda mood for bal a/c in Bangalore		8	4 3
		" Dewan S.K. Sheshadri Iyengar special B fund		7343	. 5
		" Sivasamy Bahadr		18	8 1
	10	Refund of Income tax on Distt of Rs 350 p.a. Sri Kaleswara Swami Temple at Kalasa Kadur Distt		91	1 10
			Rs	104229	9 7

J. A. Mathews
Asstt accountant